

City of Northampton

MASSACHUSETTS

In City Council

June 7, 2018

Upon recommendation of the Mayor

18.114 An Order For FY2018 End of Year Budget Transfers

Ordered, that

the following FY2018 budgetary transfers be and hereby are made:

Department		Description	Org	Object	Transfer From:	Transfer To:
Human Resources	PS	Salaries Permanent	11521	511000		1,325
Arts and Culture	PS	Salaries Permanent	16991	511000		100
General Liability Insurance	OM	Vehicle Insurance	19452	574002	(1,425)	
Veterans	PS	Stipends	15431	519060		5,100
Veterans	OM	Travel	15432	571001	(5,100)	
DPW Administration	PS	Salaries Permanent	14211	511000		1,545
DPW Cemetery	PS	Salaries Permanent	14911	511000		6,258
DPW Parks and Recreation	PS	Salaries Permanent	14911	511000		6,500
Medical Insurance	PS	Employee Insurance Benefits	19141	519400	(14,303)	
Treasurer/Collector	OM	Financial Management Services	11462	530012		17,200
Parking Maintenance	OM	Professional & Technical	14812	530000	(15,000)	
Parking Maintenance	OM	Electricity	14812	521001	(2,200)	
Police	OM	Training and Seminars	12102	53005		11,928
Police	PS	Permanent Salaries	12101	511000	(11,928)	
Information Technology	OM	R & M Computer Equipment	11552	524017		4,086
Information Technology	PS	Permanent Salaries	11551	511000	(4,086)	
Building	OM	Contracted Services	12412	531007		3,000
Building	OM	Vehicles	12412	524004		3,000
Building	OM	Office Equipment	12412	524010		2,000
Building	PS	Permanent Salaries	12411	511000	(8,000)	
Municipal Debt Service	OM	Maturing Principal - Long Term Debt	17103	591000		10,000
Interest on Municipal Debt	OM	Interest on Notes	17503	592500	(10,000)	
Stormwater Enterprise Stormdrains	PS	Permanent Salaries	62611	511000		8,500
Stormwater Enterprise Stormdrains	PS	Overtime	62611	513000		13,500
Stormwater Enterprise Stormdrains	OM	Architecture and Engineering	62612	530003	(8,500)	
Stormwater Enterprise Stormdrains	OM	Catch Basin Cleaning	62612	531009	(13,500)	
Stormwater Enterprise Flood Control	PS	Overtime	62631	513000		8,000
Stormwater Enterprise Flood Control	OM	Architecture and Engineering	62632	530003	(8,000)	
Total Budgetary Transfers:					(102,042)	102,042